

LANARKSHIRE CARERS CENTRE LIMITED

(a company limited by guarantee)

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020

SC209296

Scottish Charity No. 29160

LANARKSHIRE CARERS CENTRE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

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LANARKSHIRE CARERS CENTRE LIMITED

COMPANY INFORMATION

PRINCIPAL ACTIVITY	To promote any charitable purpose for the benefit of Carers residing in Lanarkshire and in particular persons who by reasons of social isolation are in need of practical or emotional support on a regular basis, including the relief of poverty, distress and sickness and the education of the public in matters relating to social welfare.
DIRECTORS	B R Fitzgerald E R Seaton (Resigned 29.04.19) K J McGoldrick J Hodge (Resigned 29.04.19) E M Beattie W A Craig S Sheikh A MacNeill V Johnstone (Resigned 24.06.19) W G Lennox L A Craig (Appointed 24.06.19) F Hughes (Appointed 27.08.19)
SECRETARY	S Sheikh
HEAD OFFICE	1A Princes Gate 60 Castle Street Hamilton Lanarkshire ML3 6BU
REGISTERED NUMBER	SC209296
BANKERS	Bank of Scotland 9 Brandon Street Hamilton ML3 6BZ
AUDITORS	Ken Tait & Co 16 Haddow Street Hamilton ML3 7HX

LANARKSHIRE CARERS CENTRE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2020

The Directors who are also the Trustees present their Report and Financial Statements for the year ended 31 March 2020.

Introduction

It is our pleasure to present to you the achievements of Lanarkshire Carers Centre during the operational year April 2019 to March 2020. At the time of writing this report, the world in which we operate and live has changed dramatically. Lanarkshire Carers Centre has risen to the challenges faced and proven our sustainability, resilience and capacity during extremely challenging times.

Lanarkshire Carers Centre reached our 25 year anniversary in 2020 and we hope to be able to celebrate it together with carers at some point in the future. It is a commendable milestone for an organisation run by and for carers. Our thanks go to all those past, present and future who have governed the organisation and every carer who has accessed and shaped our services and shared their experiences,

We remain steadfastly committed to our vision:

'To deliver services that make a positive difference to the lives of carers in Lanarkshire'

This was the first operational year of our four (plus three) year's commission in North Lanarkshire to deliver Direct Support for Adult Carers. In January 2020, we were notified of our successful submission to become the provider of the Adult Carer Support Service in South Lanarkshire, commissioned for the next three (plus three) years.

Our journey over the last five years has been mapped and featured in our annual report. It shows the development stages of foundations for the way in which we now operate and the services we deliver, highlighting our digital transformation, learning and development. We work with and for carers to ensure they have access to information, advice and support services that enable them to continue to care, whilst maintaining their own health and wellbeing. Our participation and involvement activities ensure meaningful carer led involvement in the design, delivery and shaping of services.

Summarising 12 months achievements can be difficult especially with the current pace of change. We are fortunate to have a staff team who are skilled and experienced practitioners dedicated to a carer friendly Lanarkshire in which carers are recognised and valued. They deliver personalised, preventative and proportionate practice, working in partnership with carers to achieve better outcomes. Our thanks to you all for your hard work, your flexible approach, your ideas, your enthusiasm and commitment. A warm welcome to new staff that have joined and best wishes to those who have moved on.

We remain focussed on our organisations governance and effectiveness delivered through a quality standard framework and evidenced through a comprehensive data monitoring and reporting framework. Together with carers, we will continue our good conversations that identify personal outcomes and raise awareness of the valuable contribution carers make. It is important now, more than ever that carers are identified, well informed, supported, involved and empowered– thank you for everything you do.

LANARKSHIRE CARERS CENTRE LIMITED

FOR THE YEAR ENDED 31 MARCH 2020

DIRECTORS' REPORT (CONTINUED)

Objectives

The objective of the company is to promote any charitable purpose for the benefit of Carers residing in Lanarkshire and in particular persons who by reasons of social isolation are in need of practical or emotional support on a regular basis, including the relief of poverty, distress and sickness and the education of the public in matters relating to social welfare.

Policy Statement

In preparing those financial statements, the Trustees are required to select suitable accounting policies and apply them consistently; make adjustments and estimates that are reasonable and prudent; prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

Reserve Policy

Reserves may be held where the Trustees feel there is a need to do so to ensure the charity's financial well-being and continuation. The board considers the present level of reserves to be adequate and represent costs that may have to be incurred. Reserves at 31 March 2020 are £487,745 of which £319,202 are restricted.

Risk Assessment

The Trustees regularly review the major risks associated with the activities of the charity on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of internal controls over key systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Review of Financial Position

The inflow of resources for the year was £29,692. A full detailed report of the activities of the Trust and how it has achieved its objectives are available from the office.

The Board of Trustees is satisfied with the performance of the Trust during the year and considers that the Trust is in a strong position to continue its activities during the coming year and that the Trust's assets are adequate to fulfil its obligations.

Related Parties

Brf Accountancy Ltd of which Mr Fitzgerald is a director, received remuneration of £10,884 for professional services provided to the charity. No other trustees receive remuneration or other benefit from their work with the charity.

Survival Strategy

Lanarkshire Carers Centre was successful in a competitive tender bid for Adult Carers Support Services in both North Lanarkshire and South Lanarkshire local authorities. Funding is secure for the next 6 years and represent over 90% of our normal funding. Delivery of services has been re-designed to be delivered remotely in line with government guidance and approved by funding partners.

LANARKSHIRE CARERS CENTRE LIMITED

FOR THE YEAR ENDED 31 MARCH 2020

DIRECTORS' REPORT (CONTINUED)

COVID NOTES

Adequate Staffing

Staff were instructed to work remotely in line with government guidance and continue to do so. There has been no reduction of staff numbers as funding has remained secure and we're currently in the process of recruiting 7 additional members of staff to fulfil new and existing contract requirements for delivery of services tendered for.

Ongoing Activities

Our usual face to face support has had to cease, but with more of the population becoming more comfortable with technology, we have been able to hold support groups through video conferencing. Our carer training programme has evolved to remote delivery via video or webinars. Current IT equipment and VOIP telephonic equipment allows for home working, so impact has been mitigated to large extent.

Resilience Plan

From a financial standpoint, we have never been so well equipped to deal with these conditions. Reserves are robust and ongoing income is unaffected. Remote working for all staff is completely new for the organisation and management of staff has had to adapt to ensure performance of duties is still being maintained. Staff welfare is also an issue being closely monitored to ensure that staff feel supported and connected to management and colleagues. The organisation was successful in applying for a Homeworking Grant from SCVO amounting to £10,492 to help pay for office equipment for staff working from home to help meet our health and safety requirements. We were also successful in a Lottery application to provide our Carers Registration Card in electronic format. Additional £10K funding from the Scottish Government Wellbeing Grant Fund was received and distributed to vulnerable carers during Covid-19 outbreak. Remobilisation plans are in place for when government guidelines allow for staff to work in an office environment again.

Budget v Cash Flow

Unaffected by Covid and in fact running costs have been lower during this time, so cash flow is actually improving.

Capital Expenditure Planned

At present, the only capital expenditure undertaken has been to equip staff for remote working, all of which has been costed through funding contracts or through grant mentioned above in resilience plan. A move to larger premises is being considered as we have a break option in August 2021. However this is currently under review with the success of remote working model over the past 7 or 8 months and also with regards to office working restrictions possibly being extended.

Going Concern

Future funding is as secure as it can be with the vast majority of our funding contractually agreed for the next 6 years (3 years plus option for additional 3 years). The business has no liquidity issues.

Principal Risk

Macro economics may lead to Local Authorities having to tighten cash flows in the future, which may impact on their ability to fund similar services for carers in the future.

Key Management personnel remuneration

The Trustees consider the board and chief executive as key personnel in charge of the charity and day to day operation. All Trustees give their time freely for no remuneration, The pay of the Chief Executive is reviewed annually

Trustees

A list of duties, selection, procedures and training is contained within the Articles of Association

LANARKSHIRE CARERS CENTRE LIMITED

FOR THE YEAR ENDED 31 MARCH 2020

DIRECTORS' REPORT (CONTINUED)

Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that period. In preparing those financial statements, the directors are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement as to disclosure of information to auditors

The Trustees state that so far as each of the Trustees at the time this report was approved is aware: -

- a) There is no relevant audit information of which the auditors are unaware, and
- b) The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and establish that the auditors are aware of that information.

Auditors

A resolution proposing Ken Tait & Co be re-appointed as auditors of the charity will be put to the Annual General meeting.

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and reporting by Charities, and in accordance with section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)

Approval

This report was approved by the Board of Trustees on 31/3/20 and signed on its behalf.

By order of the Board

S. Sheikh

S Sheikh, Director

LANARKSHIRE CARERS CENTRE LIMITED

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF LANARKSHIRE CARERS CENTRE LTD

Opinion

We have audited the Financial Statements of Lanarkshire Carers Centre Limited for the year ended 31 March 2020 on pages 10 to 18 comprising the Statement of Financial Activities, the Balance Sheet and related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards including FRS102 'the Financial Reporting Standard applicable in the UK and the Republic of Ireland' (United Kingdom Accounting Generally Accepted Accounting Practice)

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as 31st March 2020 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006, The Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) regulations 2006 (as amended).

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs UK) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRCs Ethical Standard and the provisions available, for small entities in the circumstances set out in note 10 to the Financial statement and we have fulfilled our ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained, is sufficient and appropriate to provide a basis for our opinion.

Conclusions Relating to Going Concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) requires us to report where;

- the Trustees (who are also the Directors of the company for the purposes of company law) use of the going concern basis of accounting, in the preparation of the financial statements, is not appropriate; or
- the Trustees have not disclosed in the financial statements, any identified material uncertainties that may cast significant doubt about the charitable company's ability to adopt the going concern basis of accounting for a period of at least 12 months, from the date when the financial statements are authorised for issue.

LANARKSHIRE CARERS CENTRE LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE MEMBERS OF LANARKSHIRE CARERS CENTRE LTD

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditors report thereon. The Trustees are responsible for the other information. Our Opinion on the financial statements does not cover the other information and except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and in doing so consider whether the other information is material inconsistent with the financial statements, or our knowledge obtained in the audit work, or otherwise appears to be materially misstated. If we identify such material inconsistencies, or apparent material misstatements we are required to determine whether there is a material misstatement within the financial statements or material misstatement of the other information. If, based on the work that we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Scope of the Audit of Financial Statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements, sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of:

- whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed;
- the reasonableness of significant accounting estimates made by the trustees; and
- the overall presentation of the financial statements.

In addition, we read all the financial and non-financial information in the annual report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 and the Charity Accounts (Scotland) Regulations 2006 (as amended) requires us to report to you if, in our opinion:

- The information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements; or
- Adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- The financial statements are not in agreement with the accounting records and returns; or
- Certain disclosures of trustee's remuneration specified by law are not made; or
- We have not received all the information and explanations we require for our audit; or

The Trustees were not entitled to prepare the financial statements in accordance with the small company's regime and take advantage of the small company's exemption in preparing the Trustees' Annual Report.

LANARKSHIRE CARERS CENTRE LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE MEMBERS LANARKSHIRE CARERS CENTRE LTD

Respective Responsibilities of Trustees and Auditors

The Trustees (who are also the Directors of the company for the purposes of company law) responsibilities for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the charity's financial statements give a true and fair view are set out in the Statement of Trustees' Responsibilities.

We have been appointed as auditors under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report to you in accordance with those Acts and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK), will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material, if individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users, taken on the basis of these financial statements. A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Councils website (www.frc.org.uk). This description forms part of our Auditors Report.

The report is made solely to the members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charity's trustees, as a body in accordance with section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the members and the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company, its members as a body and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.



29th Oct 2020

Kenneth Tait

Senior Statutory Auditor

For on and behalf of Ken Tait & Co Statutory Auditor, 16 Haddow St, Hamilton

Ken Tait & Co is eligible to act as an auditor in terms of section 1212 of The Companies Act 2006

LANARKSHIRE CARERS CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2020

	Notes	Unrestricted Fund £'s	Restricted Fund £'s	2020 £'s	2019 £'s
Incoming Resources					
Donations, Legacies & Similar Income	2	334,264	660,072	994,336	879,203
Total Incoming Resources		334,264	660,072	994,336	879,203
Resources Expended					
Charitable Expenditure – Objects	3	160,702	678,952	839,654	796,659
Governance costs	4	124,990	0	124,990	112,939
Total Resources Expended		285,692	678,952	964,644	909,598
Net Incoming/ (outgoing) Resources		48,572	-18,879	29,692	-30,395
Total Funds Brought Forward		119,972	338,081	458,053	488,448
Total funds carried forward		168,544	319,202	487,745	458,053

LANARKSHIRE CARERS CENTRE LIMITED

STATEMENT OF CASHFLOW

FOR THE YEAR ENDED 31 MARCH 2020

	2020	2019
	£'s	£'s
Cash flows from operating activities:		
Net cash flows provided by operating activities	43,377	67,420
Cashflows from Investing activities:		
Purchase of fixed assets	(9,238)	0
Change in cash and cash equivalents	34,139	67,420
Cash and cash equivalents at the start of the year	475,158	407,738
Cash and cash equivalents at the year end	509,297	475,158
Reconciliation of net Income to net cashflow from operating activities		
Net Incoming/ expenditure per SOFA	29,692	(30,395)
Adjustments for:		
Depreciation	5,882	4,764
Increase/ (decrease) in Creditors	8,205	(241)
(Increase)/ decrease in Debtors	(403)	93,292
Net cash provided by operating activities	43,377	67,420

LANARKSHIRE CARERS CENTRE LIMITED

BALANCE SHEET

FOR THE YEAR ENDED 31ST MARCH 2020

	Notes	Unrestricted Fund £'s	Restricted Fund £'s	2020 £'s	2019 £'s
Fixed Assets					
Tangible Fixed Assets	8	17,647	0	17,647	14,292
Current Assets					
Debtors	7	4,928	0	4,928	4,525
Bank & Cash		190,097	319,202	509,298	475,159
		195,025	319,202	514,226	479,684
Creditors: amounts falling due within one year					
	6	(44,128)	0	(44,128)	(35,923)
Net current assets		150,897	319,202	470,098	443,762
Net Assets		168,544	319,202	487,745	458,055
Funds of the charity	9	168,544	319,202	487,745	458,055

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and the Charity SORP (FRS 102)

The Financial Statements on pages 10 to 18 were approved by the Directors on 31/8/20 their behalf by:

..... S. Sheikh
S Sheikh
DIRECTOR

..... B. Fitzgerald
B Fitzgerald
DIRECTOR

LANARKSHIRE CARERS CENTRE LIMITED

NOTES ON FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

1. Accounting policies

1.1 Basis of preparation of accounts

The Accounts been prepared in accordance with the requirements of the Companies Act 2006, The Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) regulations 2006 (as amended) and Statement of Recommended Practice (FRS102)-Accounting by Charities.

1.2 Public Benefit Entity

Lanarkshire Carers Centre Ltd meets the definition of a public benefit entity under FRS102.

1.3 Incoming Resources

Incoming resources are accounted for on a receivable basis.

1.4 Investment Income

Bank interest is included in the income and expenditure account on a receivable basis.

1.5 Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting (FRS 102) effective 1 January 2015) issued by the Charity Commissioners for England & Wales.

1.6 Resources Expended

The cost of generating funds comprises those costs directly attributable to the operation of the charity.

1.7 Fixed assets and depreciation

All tangible fixed assets if owned are stated at cost less depreciation.

1.8 Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the Trust and is, therefore, included in the relevant costs in the Statement of Financial Activities.

1.9 Funds structure policy

The Trust maintains a general unrestricted fund, which represents funds that are expendable at the discretion of the Trustees in furtherance of the objects of the Charity. Such funds may be held in order to finance both working capital and capital investment.

1.10 Expenditure on management and administration

Administration expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures. This included costs of renting and running office premises, staff salaries for administrative staff and audit fees.

1.11 Operating Leases

Rentals under operating leases are charged on a straight-line basis, over the lease term.

LANARKSHIRE CARERS CENTRE LIMITED

NOTES ON FINANCIAL STATEMENTS (CONTINUED)

2. Donations, Legacies & Similar Income

Funder/ Project Title	Unrestricted £	Restricted £	2020 £	2019 £
CISG				
Core Funding	0	0	0	127,237
	0	0	0	127,237
South Lanarkshire Council				
Core Funding	126,444	212,038	338,482	217,029
	126,444	212,038	338,482	217,029
North Lanarkshire Council				
Core Funding	201,271	348,628	549,899	309,818
	201,271	348,628	549,899	309,818
Creative Breaks	0	68,173	68,173	81,154
Carers Grants	0	15,391	15,391	9,776
Short Breaks CIS Funding	0	0	0	94,907
Time for Me Income	0	4,531	4,531	0
SCVO Funding	0	11,278	11,278	19,943
National Lottery	0	0	0	9,200
Sound Routes Choir Income	0	33	33	0
Interest	653	0	653	0
Donations	508	0	508	2,027
Other income	5,388	0	5,388	8,112
	6,549	99,406	105,955	225,119
Total	334,264	660,072	994,336	879,203

3. Charitable Expenditure

	Unrestricted £	Restricted £	2020 £	2019 £
North Lanarkshire Expenditure	0	28,257	28,257	37,424
South Lanarkshire Expenditure	0	23,070	23,070	42,729
Staff Expenditure	160,702	518,780	679,482	608,840
National Lottery - Awards for All	0	10,280	10,280	0
Cambuslang Rotary Club Respite Grants Paid	0	0	0	400
Caring For Carers - Respite	0	0	0	740
CISG Expenditure	0	0	0	12,932
Creative Breaks	0	84,144	84,144	68,614
Sound Routed Choice Expenditure	0	-1,110	-1,110	1,990
Short Breaks CIS	0	0	0	7,939
NLC - PQASSO	0	0	0	4,791
Carer Celebration Expenditure	0	0	0	250
Time For Me Expenditure	0	815	815	0
Carers Grants Paid Out	0	14,717	14,717	10,009
Total	160,702	678,952	839,654	796,658

LANARKSHIRE CARERS CENTRE LIMITED

NOTES ON FINANCIAL STATEMENTS (CONTINUED)

4. Governance costs

	Unrestricted	Restricted	2020	2019
	£	£	£	£
Rent, Rates & Insurance	24,165	0	24,165	12,757
Heat & Light	3,110	0	3,110	2,947
Travel	6,715	0	6,715	1,249
Telephone & Internet	8,167	0	8,167	7,539
Post & Stationery	15,920	0	15,920	12,833
Books	0	0	0	0
Computer Costs & software	7,729	0	7,729	2,169
Repairs & Maintenance	3,744	0	3,744	12,838
Leases	4,434	0	4,434	5,047
Cleaning	1,714	0	1,714	936
Advertising	3,550	0	3,550	7,586
Subscriptions	1,543	0	1,543	950
Training Costs	6,640	0	6,640	3,684
Entertainment	0	0	0	0
Carers Support Events	2,121	0	2,121	1,487
General Governance costs	343	0	343	58
50/50 Club Expenditure	509	0	509	572
Fundraising Expenditure	1,094	0	1,094	3,120
Carer Celebration Events Costs	2,557	0	2,557	689
General Carers Support	207	0	207	1,078
Other office Expenses	3,673	0	3,673	3,759
Bank Charges	297	0	297	28
Credit Card Charges	14	0	14	64
Rounding	0	0	0	0
Professional fees	20,864	0	20,864	26,788
Plant & Machinery Depreciation	47	0	47	60
Fixtures & Fittings Depreciation	1,677	0	1,677	1,994
Office Equipment Depreciation	4,158	0	4,158	2,707
Total	124,990	0	124,990	112,939

LANARKSHIRE CARERS CENTRE LIMITED

NOTES ON FINANCIAL STATEMENTS (CONTINUED)

5. Staff costs and details

	2020	2019
	£	£
Wages and Salaries	668,094	599,273
Pension Costs	11,388	9,567
Total	679,482	608,840

	2020	2019
Number of employees	34	34
Total	34	34

Key management personnel are the Directors and Chief Executive.

There were no employees with emoluments over £60,000 in the year.

6. Creditor due within 1 year

	2020	2019
	£	£
Accruals	8,006	3,350
Holiday Pay Accrued	10,184	7,101
Pension Fund	4,430	3,101
Trade Creditors	9,100	10,471
PAYE	11,985	11,421
Credit Card	424	443
Wages Underpaid	0	36
Total	44,128	35,923

7. Debtors

	2020	2019
	£	£
Deposit Paid in Advance	2,000	2,000
Prepayments	2,928	2,525
Total	4,928	4,525

LANARKSHIRE CARERS CENTRE LIMITED

NOTES ON FINANCIAL STATEMENTS (CONTINUED)

8. Tangible fixed assets

	Office Equipment £'s	Furniture & Fixtures £'s	Plant & Machinery £'s	Total £'s
Cost				
As at 1 April	41,967	25,080	599	67,646
Additions	8,512	726	0	9,238
Disposals	0	0	0	0
Total	50,479	25,806	599	76,884
Depreciation				
As at 1 April	33,846	19,099	410	53,355
Charge in year	4,158	1,677	47	5,882
Disposals	0	0	0	0
Total	38,005	20,776	457	59,237
As at 31.03.20	12,474	5,031	142	17,647
As at 31.03.19	8,121	5,982	189	14,292

9. Statement of Funds

	2019 £'s	Transfer £'s	Income £'s	Expenditure £'s	2020 £'s
Unrestricted Funds	119,972	0	334,264	285,692	168,544
Restricted Funds	338,081	0	660,072	678,952	319,202
Total Funds	458,053	0	994,336	964,644	487,745

10. Provisions Available for Small Entities

In common with many other businesses of our size and nature we use our auditors to assist with the preparation of the financial statements.

LANARKSHIRE CARERS CENTRE LIMITED

NOTES ON FINANCIAL STATEMENTS (CONTINUED)

11. Commitments

a) Operating lease commitments

At the 31st March 2020 that charity had total commitments under non-cancellable equipment leases as set out below:

	2020	2019
	£	£
Operating leases which expire:		
Within 1 year	1,050	1,050
Later than 1 and not later than 5 years	2,100	3,150
Later than 5 and not later than 10 years	0	0
	<u>3,150</u>	<u>4,200</u>

12. Related Party disclosure

There are no known related parties apart from services provided and declared by Mr Brian Fitzgerald